

| Fields                            | Scheme Summary Document                              |  |
|-----------------------------------|--|--|
| 1                                 | Fund Name  | DSP Nifty Smallcap250 Quality 50 Index Fund  |
| 2                                 | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br>• Growth<br>• Income Distribution cum Capital Withdrawal ('IDCW')<br><input type="checkbox"/> Payout Income Distribution cum Capital Withdrawal ('IDCW')<br><input type="checkbox"/> Reinvestment of Income Distribution cum Capital Withdrawal ('IDCW')<br><br>Default Option<br>- Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.<br>- Payout sub-option in case Payout of IDCW Option or Reinvestment of IDCW Option is not indicated. |
| 3                                 | Fund Type  | An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index  |
| 4                                 | Riskometer (At the time of Launch)                   | Very High Risk   |
| 5                                 | Riskometer (As on date)                              | Very High Risk   |
| 6                                 | Category as per SEBI Categorization Circular         | Index Fund   |
| 7                                 | Potential Risk Class (as on date)                    | Not Applicable   |
| 8                                 | Description, Objective of the scheme                 | The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error.<br><br><u>There is no assurance that the investment objective of the Scheme will be achieved.</u>   |
| 9                                 | Stated Asset Allocation                              | A. Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100%<br>B. Cash and Cash Equivalents : 0% – 5%  |
| 10                                | Face Value   | Rs. 10/-   |
| 11                                | NFO Open Date  | December 05, 2023  |
| 12                                | NFO Close Date                                       | December 19, 2023  |
| 13                                | Allotment Date                                       | December 26, 2023  |
| 14                                | Reopen Date  | December 28, 2023  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                   | Nifty Smallcap250 Quality 50 TRI   |
| 17                                | Benchmark (Tier 2)                                   | Not Applicable   |
| 18                                | Fund Manager 1 - Name                                | Mr. Anil Ghelani   |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary  |
| 20                                | Fund Manager 1 - From Date                           | December 26, 2023  |
| 21                                | Fund Manager 2 - Name                                | Mr. Diipesh Shah   |
| 22                                | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage   |
| 23                                | Fund Manager 2 - From Date                           | December 26, 2023  |
| 27                                | Annual Expense (Stated Maximum)                      | Direct Plan - 0.29 % ; Regular Plan - 1 %  |
| 28                                | Exit Load (if applicable)                            | Nil  |
| 29                                | Custodian  | Citibank N. A. and Deutsche Bank AG, Mumbai branch   |
| 30                                | Auditor  | Walker Chandiook & Co LLP  |
| 31                                | Registrar  | Computer Age Management Services Limited (CAMS)  |
| 32                                | RTA Code (To be phased out)                          | 654 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth<br>655 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW<br>656 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest<br>905 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth<br>906 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW<br>907 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest  |
| 33                                | Listing Details                                      | Not Applicable   |
| 34                                | ISINs  | INF740KA1TT7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth<br>INF740KA1TU5 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW<br>INF740KA1TV3 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest<br>INF740KA1TW1 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth<br>INF740KA1TX9 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW<br>INF740KA1TY7 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest  |
| 35                                | AMFI Codes (To be phased out)                        | 152245 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth<br>152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW<br>152242 - DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW Reinvest<br>152243 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth<br>152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW<br>152244 - DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW Reinvest  |
| 36                                | SEBI Codes   | DSPM/O/O/EIN/23/06/0068  |
| <b>Investment Amount Details:</b> |  |  |
| 1                                 | Minimum Application Amount                           | Rs. 100/-  |
| 2                                 | Minimum Application Amount in multiple of Rs.        | Re. 1/-  |
| 3                                 | Minimum Additional Amount                            | Rs. 100/-  |
| 4                                 | Minimum Additional Amount in multiple of Rs.         | Re. 1/-  |
| 5                                 | Minimum Redemption Amount in Rs.                     | 0.01   |
| 6                                 | Minimum Redemption Amount in Units                   | 0.001  |
| 7                                 | Minimum Balance Amount (if applicable)               | NA   |
| 8                                 | Minimum Balance Amount in Units (if applicable)      | NA   |
| 9                                 | Max Investment Amount                                | NA   |
| 10                                | Minimum Switch Amount (if applicable)                | 100.00   |
| 11                                | Minimum Switch Units                                 | 0.001  |
| 12                                | Switch Multiple Amount (if applicable)               | 0.01   |
| 13                                | Switch Multiple Units (if applicable)                | 0.001  |
| 14                                | Max Switch Amount                                    | NA   |
| 15                                | Max Switch Units (if applicable)                     | NA   |
| 16                                | Swing Pricing (if applicable)                        | NA   |
| 17                                | Side-pocketing (if applicable)                       | NA   |
| <b>SIP SWP &amp; STP Details:</b> |  |  |
| 1                                 | Frequency  | SIP – Daily, Monthly, Quarterly, Half-Yearly and Yearly<br>SWP – Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br>STP – Daily, Weekly*, Monthly, Quarterly, Half-Yearly and Yearly<br><br>*Weekly – Monday to Friday   |
| 2                                 | Minimum Amount                                       | 100.00   |
| 3                                 | In multiple of                                       | 1.00   |
| 4                                 | Minimum Instalments                                  | SIP - 12, SWP & STP - 6  |
| 5                                 | Dates  | Any date   |
| 6                                 | Maximum Amount (if any)                              | NA   |